

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2014

☐ Current Year Appropriations
☐ Supplemental A appropriations
☐ Continuing Appropriations

Agency : VISAYAS STATE UNIVERSITY
 Operating Unit : State Universities & Colleges
 Organization Code (UACS) : 06 003 00 00000
 Funding Source Code :

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations										Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Increase/Decrease)	Adjusted Appropriations	Allocations Received	Adjustments (Increase/Decrease)	Transfer from/to	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unexp. and Available	Unobligated Amount	Unexp. and Available	Unobligated Amount	Unexp. and Available	Unobligated Amount	Unexp. and Available	Unobligated Amount
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Medical, Dental & Lab. Supplies Exp.	92020000																									
Gas, Oil & Lubricants	92020000	3,864,000.00	(1,187,357.00)	2,756,643.00	3,864,000.00	(1,187,357.00)		2,756,643.00	1,075,385.58	517,751.31	614,033.33	738,964.71	2,845,642.83	1,020,513.52	527,311.85	581,484.83	704,702.91	2,814,013.23	-	(186,539.93)	126,030.00					
Operating Supplies Expenses	92020000							111,352.75	20,139.25	324,068.50	407,566.25		49,540.00	40,737.00	53,442.25	68,255.00	116,119.00	27,602.25	116,119.00							
Telephone Expenses - Mobile	92020000	1,860,000.00	(612,845.00)	1,467,355.00	1,860,000.00	(612,845.00)		1,467,355.00		1,351,336.15	1,391,356.19		1,351,336.15	1,351,336.15	1,391,356.19	1,351,336.15	1,391,356.19	1,351,336.15	1,391,356.19							
Other Supplies	92020000							115,464.83	393,647.87	361,577.82	738,968.67		1,685,855.89	112,105.81	147,481.50	384,515.83	803,267.75	1,427,275.49	-	(1,808,655.69)	115,660.20	62,800.00				
Utility Expenses	92020000																									
Water Expenses	92020000	46,000.00			46,000.00			46,000.00																		
Electricity Expenses	92020000	14,445,000.00	(2,844,824.00)	11,600,176.00	14,445,000.00	(2,844,824.00)		11,600,176.00	4,321,025.65	6,734,609.43	192,160.00	146,000.00	11,583,875.08	4,431,025.65	6,734,609.43	192,160.00	146,000.00	11,583,875.08	-	86,350.82	-					
Communication Expenses	92020000																									
Postage & Deliveries	92020000	421,000.00			421,000.00			421,000.00	111,475.96	154,372.00	121,667.40	83,624.13	471,239.43	111,000.90	146,762.00	128,742.00	84,364.53	470,969.43	-	(50,339.43)	280,000.00					
Telephone Expenses - Landline	92020000							78,682.90	32,164.87	97,392.23	200,295.99		366,654.98	366,654.98		366,654.98	366,654.98	366,654.98								
Telephone Expenses - Mobile	92020000		(1,667,138.00)	740,950.00		(1,667,138.00)																				
Internet Expenses	92020000																									
Cable, Satellite, Telegraph & Radio Exp.	92020000																									
Membership Dues & Contributions to Org.	92020000	89,000.00			89,000.00			89,000.00	632.00	1,596.00	632.00	1,596.00	2,660.00	632.00	1,596.00	632.00	1,596.00	123,600.00	-	(2,660.00)	123,600.00					
Advertising Expenses	92020000	47,000.00			47,000.00			47,000.00	5,760.00	13,028.70	10,840.00	15,020.00	46,446.70	5,760.00	13,428.70	11,340.00	15,920.00	46,446.70	-	553.30	-					
Printing & Binding Expenses	92020000	1,563,000.00			1,563,000.00			1,563,000.00	93,271.00	82,634.00	148,508.00	310,360.00	936,990.00	144,446.00	152,749.00	173,600.00	318,186.00	634,996.00	-	988,002.00	-					
Plant Assets Expenses	92020000																									
Representation Expenses	92020000	2,113,000.00			2,113,000.00			2,113,000.00	736,000.00	698,260.00	238,000.00	50,000.00	1,723,256.00	736,000.00	698,260.00	248,600.00	50,000.00	1,723,256.00	-	387,760.00	-					
Transportation & Delivery Expenses	92020000																									
Subscription Expenses	92020000	788,000.00			788,000.00			788,000.00	4,680.00	58,508.00	301,400.00	366,596.00	4,200.00	58,508.00	285,216.00	364,014.00		421,404.00	-	15,682.00	-					
Survey, Research & Development	92020000																									
Professional Services	92020000																									
Legal Services	92020000	81,000.00			81,000.00			81,000.00	25,530.00	34,040.00	17,020.00	17,610.00	84,160.00	25,530.00	32,370.00	17,610.00	84,160.00	-	(13,100.00)	-						
Auditing Services	92020000	300,000.00			300,000.00			300,000.00	32,172.85	32,172.85			32,172.85	32,172.85		32,172.85	32,172.85	32,172.85	-	1,467.15	-					
Consultancy Fees	92020000																									
Endowment/Charity Services	92020000																									
General Services	92020000	15,271,000.00			15,271,000.00			15,271,000.00	2,481,062.89	3,178,665.50	3,332,665.50	3,823,813.88	15,726,258.38	2,383,797.60	3,200,258.80	3,036,173.80	4,189,206.94	12,763,536.88	-	(2,824,536.88)	3,000.00					
Labor and Wages (Student Labor)	92020000	2,890,000.00			2,890,000.00			2,890,000.00	65,447.32	257,781.17	228,886.00	290,868.00	864,928.78	148,412.42	257,816.77	228,461.00	291,163.17	979,281.28	-	(1,065,711.28)	7,357.50					
Repairs & Maintenance	92020000																									
RR&M - Land Improvement	92020000	2,584,000.00			2,584,000.00			2,584,000.00	660,343.94	208,573.00	290,000.00	3,638,321.94	565,665.00	437,392.28	556,419.70	3,056,319.68	3,694,696.84	-	(1,805,371.24)	2,737.50						
Buildings	92020000																									
RRM-School Buildings	92020000	13,771,000.00	(8,446,423.00)	9,126,577.00	13,771,000.00	(8,446,423.00)		9,126,577.00	205,358.10	469,285.85	899,167.50	2,104,924.78	3,794,734.31	181,502.00	386,498.95	953,044.00	1,740,280.18	3,241,314.03	-	5,419,842.37	463,418.00					
RRM-Other Structures	92020000																									
Office Equipment, Furniture and Fixtures	92020000																									
RRM-Office Equipment	92020000	516,000.00			516,000.00			516,000.00	1,332,788.00	1,824,591.89		600.00	3,697,858.89	1,147,829.00	1,572,145.00	297,398.89	600.00	3,017,859.89	-	(2,541,959.89)	-					
RRM-Furniture and Fixtures	92020000																									
RRM-IT Equipment	92020000																									
Machinery and Equipment	92020000																									
RRM-Machinery	92020000	2,377,000.00			2,377,000.00			2,377,000.00				1,165,549.54	2,140,468.18	3,368,827.79		897,028.12	2,271,265.58	3,238,324.70	-	899,037.79	32,315.00	45,398.00				
RRM-Communication Equipment	92020000																									
RRM-Disaster Response and Relief	92020000																									
RRM-Technical & Scientific Equipment	92020000																									
RRM-Medical Equipment	92020000																									
RRM-Care Machinery & Equipment	92020000																									
Transportation Equipment	92020000																									
RRM-Motor Vehicles	92020000	1,894,000.00			1,894,000.00			1,894,000.00	238,766.55	517,496.95	689,734.24	1,063,757.54	3,118,275.28	153,027.05	448,743.87	310,120.28	1,790,830.48	2,702,731.28	-	(1,446,756.28)	140,962.00	287,058.00				
Other Property, Plant and Equipment	92020000																									
RRM-Property, Plant and Equipment	92020000																									
Conferences, Incentives & Entertainment	92020000																									
Extrabudgetary Expenses	92020000	412,000.00			412,000.00			412,000.00	94,180.00	113,140.00	76,820.00	58,660.00	343,660.00	94,180.00	100,807.00	89,873.00	58,660.00	343,660.00	-	84,000.00	-					
Items, Insurance Plans & Other Fees	92020000																									
RRM-Insurance, Dues & Licenses	92020000	491,000.00			491,000.00			491,000.00	30,150.00	32,610.16	66,298.30	12,626.23	146,578.82	30,150.00	33,206.69	63,132.38	16,900.00	143,800.00	-	350,213.23	-					

Certified Correct:  **ANITA G. GODOY**
Budget Officer
Date: Feb. 3, 2015

Certified Correct:  **ERLINDA S. ESQUIVERRA**
Chief, Circumvent
Date: Feb. 3, 2015

Recommending Approval:  **LOUELLA C. AMPAC**
CIC, Director for Finance
Date: Feb. 3, 2015

Approved By:  **JOSE L. BACUSMO**
President
Date: Feb. 3, 2015